

Ngqushwa Local Municipality

Adjustments Budget 2013/14

28 February 2014



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Glossary Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Virement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers.

Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 – Adjustments Budget

1.1 Foreword

Section 23 of the Municipal Budget Reporting Regulations (MBRR) –

Timeframes for tabling of adjustments budgets stipulates as follows: *“23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 29 February in the current year.”*

1.2 Background

In order to submit a report to Council to consider possible adjustments to the MTREF the stipulations of Section 28 of the MFMA as well as Section 23(1) of the MBRR need to be highlighted: Section 28 of the MFMA - Municipal adjustments budgets *“28 (1) A municipality may revise an approved annual budget through an adjustments budget. (2) An adjustments budget— (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year; (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for; (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; (d) may authorise the utilisation of projected savings in one vote towards spending under another vote; (e) may authorise the*

spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council; (f) may correct any errors in the annual budget; and (g) may provide for any other expenditure within a prescribed framework. (3) An adjustments budget must be in a prescribed form.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency. (5) When an adjustments budget is tabled, it must be accompanied by— (a) an explanation how the adjustments budget affects the annual budget; (b) a motivation of any material changes to the annual budget; (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and (d) any other supporting documentation that may be prescribed. (6) Municipal tax and tariffs may not be increased during a financial year. (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.”

1.3 Council Resolutions

The Council of Ngqushwa Municipality at a meeting on 28 February 2014 considered the adjustments budget for approval. The following are the resolutions:

- (a) That the Operating Budget be adjusted ;
- (b) That the Capital Budget be adjusted;
- (c) That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes in the Adjustments Budget;
- (d) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Treasury.

1.4 Framework for Adjustments Budget

The Section 72 report indicated that various items in the Capital and Operating Budget for 2013/2014 needed to be adjusted.

The Budget Committee also considered the salary budget and the spending on Job evaluation and Council Upper limits was once again discussed at length. It was decided to only allow for an adjustments to cater for the implementation on the salary

The following were also discussed at the budget meetings and the estimates are as follows:

- Implementing of further TASK evaluations
- Possible wage curve dispute
- Consideration of the upper limits

Certain legal issues need to be finalized before any implementation can take place. The reprioritizing of the capital budget was necessitated by the impact of the rollover projects approved

The following table indicates the effect of the adjustments on the funding of the 2013/14 capital adjustments budget:

Funding Source	Original Budget '000	Proposed Adjustments '000	Adjustment budget '000
Internal funds			
Provincial funding			
National Transfers	32090	8428	40518
	32090	8428	40518

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2013/14.

	Original Budget '000	Proposed Adjustments '000	Adjustment budget '000
Total Revenue (excluding capital transfers and contributions)	138206	-31542	106665
Less: Operating Expenditure	137349	-28266	109083
Plus: Transfers recognised - capital	30504	-26190	4314
Surplus/(Deficit)	858	1039	1896

NGQUSHWA MUNICIPALITY ADJUSTMENT OPERATING AND CAPITAL BUDGET FOR 2013/2014 FINANCIAL YEAR											
ACTIVITY BUDGET											
VOTE CODE	VOTE DESCRIPTION	PERSONNEL COST	COUNCIL ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINT.	FUND CONTR.	OPEX 13/14	CAPITAL EX REVENUE ITEMS	TOTAL EXPENDITURE	INCOME Including Grants & Donations	SURPLUS (DEFICIT)
	Council General	-	6,967,423	6,949,880	-	-	13,917,302	-	13,917,302	-	-13,917,302
	Municipal Manager-Communications	484,343	-	475,586	-	-	999,928	-	999,928	-	-999,928
	Municipal Manager-ICT	454,548	-	965,428	350,000	-	1,789,976	1,693,756	3,483,732	-	-3,483,732
	Municipal Manager-SFU	613,090	-	1,427,666	-	-	2,040,756	-	2,040,756	-	-2,040,756
	Municipal Manager-IDP	718,116	-	916,189	-	-	1,634,305	-	1,634,305	-	-1,634,305
	Municipal Manager-Internal audit unit	923,211	-	1,240,346	-	-	2,171,757	-	2,171,757	-	-2,171,757
	Municipal Manager	1,205,655	-	5,090,240	-	-	6,303,895	-	6,303,895	-	-6,303,895
	Municipal Manager-Council gen admin/retirees	1,281,388	-	-	-	-	1,281,388	-	1,281,388	-	-1,281,388
	Planning & development- Housing	897,151	-	949,004	1,200,000	-	3,086,155	450,000	3,536,155	165,850	-3,370,305
	Planning & development- Agriculture	612,584	-	1,396,234	-	-	2,019,318	-	2,019,318	-	-2,019,318
	Planning & development- Tourism	689,566	-	1,735,146	-	-	2,424,712	-	2,424,712	-	-2,424,712
	Planning & development- Exec manager	886,598	-	-	-	-	886,598	350,000	1,236,598	350,000	-886,598
	Planning & development- LED	-	-	65,260	-	-	65,260	500,000	565,260	-	-565,260
	Budget & treasury - SCM	912,731	-	264,290	-	-	1,197,021	-	1,197,021	-	-1,197,021
	Budget & treasury - Budget	584,508	-	15,460	-	-	519,968	-	519,968	-	-519,968
	Budget & treasury - Expenditure	771,803	-	516,112	-	-	1,287,916	-	1,287,916	-	-1,287,916
	Budget & treasury - Executive manager	1,936,723	-	15,543,626	-	-	18,580,349	2,500,000	21,080,349	74,095,000	53,014,651
	Budget & treasury - Revenue	1,099,234	-	17,017,131	-	-	18,116,365	1,500,000	19,616,365	27,587,424	7,971,059
	Technical services - Roads	2,082,467	-	2,688,053	2,632,513	-	7,323,033	32,673,841	39,996,874	35,746,360	-4,250,514
	Technical services - Electricity	584,703	-	77,964	470,856	-	1,133,523	-	1,133,523	9,085,000	7,951,477
	Technical services - PMU	1,151,748	-	-	-	-	1,151,748	-	1,151,748	1,074,650	-77,098
	Technical services - Executive mg	934,633	-	36,530	-	-	971,163	-	971,163	-	-971,163
	Corporate services - HR	733,249	-	1,342,599	-	-	2,075,837	-	2,075,837	82,693	-1,993,144
	Corporate services - Buildings	251,963	-	20,000	460,956	-	732,919	-	732,919	150,000	-582,919
	Corporate services - Admin	461,689	-	2,392,058	-	-	2,853,747	-	2,853,747	-	-2,853,747
	Corporate services - Fleet	202,921	-	1,365,292	-	-	1,568,213	-	1,568,213	-	-1,568,213
	Corporate services - Executive mg	1,002,813	-	-	-	-	1,002,813	-	1,002,813	-	-1,002,813
	Corporate services - Records mgmt	177,168	-	256,020	-	-	433,188	-	433,188	-	-433,188
	Community services - Executive mg	934,633	-	88,275	-	-	1,022,908	-	1,022,908	-	-1,022,908
	Community services - Environment & waste	452,157	-	-	-	-	452,157	-	452,157	-	-452,157
	Community services - Traffic	2,746,921	-	686,762	-	-	3,433,683	-	3,433,683	2,611,680	-822,003
	Community services - Pound	242,736	-	4,500	-	-	247,236	200,000	447,236	4,000	-443,236
	Community services - Cemetery Parks & Public	950,477	-	256,246	256,650	-	1,463,373	550,000	1,993,723	138,220	-1,855,503
	Community services - Refuse	3,721,201	-	1,143,142	350,000	-	5,214,343	100,000	5,314,343	385,612	-4,928,731
	TOTALS	32,178,142	6,967,423	66,082,129	5,760,925	-	109,082,606	46,517,597	149,600,202	151,497,179	1,886,977
	% to operating expenditure	29.50%	6.39%	60.58%	5.28%	-	26.7%	-	-	-	-
	NET SURPLUS/(DEFICIT)	-	-	-	-	-	-	0	-	-	1,886,977

ACTIVITY BUDGET

VOTE	VOTE DESCRIPTION	ACTIVITY BUDGET						CAPITAL	TOTAL	INCOME	SURPLUS
		PERSONNEL	COUNCIL	GENERAL	REPAIRS & MAINT.	FUND	OTHER				
CODE	DESCRIPTION	COST	ALLOWANCES	EXPENSES	MAINT.	COUNCIL	12/14	ITEMS		& Donations	(DEFICIT)
	Council General (Mayor and Council)	-	5,678,289	4,493,673	-	-	11,373,960	-	11,373,960	-	-11,373,960
	Municipal Manager-Communications	703,435	-	939,140	-	-	1,642,575	-	1,642,575	-	-1,642,575
	Municipal Manager-ICT	974,289	-	1,135,428	239,000	-	2,348,717	2,414,000	4,803,817	-	-4,803,817
	Municipal Manager-Council General	1,784,340	-	-	-	-	1,784,340	-	1,784,340	-	-1,784,340
	Municipal Manager-SPU	804,053	-	774,915	-	-	1,578,968	-	1,578,968	-	-1,578,968
	Municipal Manager-IDP	918,280	-	842,200	-	-	1,760,480	-	1,760,480	-	-1,760,480
	Municipal Manager-Internal audit unit	635,400	-	632,593	-	-	1,267,993	-	1,267,993	-	-1,267,993
	Municipal Manager	3,584,213	-	5,041,669	-	-	8,625,882	-	8,625,882	-	-8,625,882
	Planning & development- Housing	1,228,465	-	744,549	-	-	1,973,014	206,659	2,179,673	19,977	-2,159,696
	Planning & development- Agriculture	468,469	-	702,357	-	-	1,170,827	-	1,170,827	-	-1,170,827
	Planning & development- Tourism	657,581	-	165,393	-	-	822,974	-	822,974	-	-822,974
	Planning & development- Exec manager	685,558	-	-	-	-	685,558	-	685,558	-	-685,558
	Planning & development- Small town	625,018	-	-	-	-	625,018	510,600	1,135,618	130,000	-995,618
	Budget & treasury - SCH	1,314,788	-	236,817	-	-	1,551,605	-	1,551,605	-	-1,551,605
	Budget & treasury - Budget	510,975	-	35,668	-	-	546,643	-	546,643	-	-546,643
	Budget & treasury - Expenditure	820,792	-	331,018	-	-	1,151,810	-	1,151,810	-	-1,151,810
	Budget & treasury - CFO	1,504,194	-	9,107,130	-	-	10,711,324	2,650,600	13,361,924	72,638,643	-59,276,719
	Technical services - Roads	2,578,378	-	1,146,814	2,617,000	-	6,341,192	20,418,166	26,759,358	21,418,166	-5,341,192
	Technical services - Electricity	594,711	-	64,716	1,241,309	-	1,900,736	-	1,900,736	9,058,000	-7,157,264
	COMMUNITY SERVICES - TRAFFIC SECTION	3,246,724	-	762,363	-	-	4,009,087	-	4,009,087	2,618,105	-1,390,982
	Budget & treasury - Revenue	1,321,037	-	12,112,456	-	-	13,433,494	3,000,000	16,433,494	31,934,183	-14,500,689
	Corporate services - HR	1,102,166	-	1,958,604	-	-	3,060,770	-	3,060,770	-	-3,060,770
	Corporate services - Buildings	391,664	-	768,000	177,300	-	1,336,964	1,677,435	3,014,399	-	-3,014,399
	Corporate services - Admin	1,758,666	-	1,570,510	-	-	3,329,176	-	3,329,176	48,000	-3,281,176
	Corporate services - Fleet	988,200	-	2,132,873	-	-	3,121,073	-	3,121,073	-	-3,121,073
	Corporate services - Records mgmt	179,602	-	263,643	-	-	443,245	-	443,245	-	-443,245
	PMU	1,021,076	-	-	-	-	1,021,076	-	1,021,076	1,074,650	-53,574
	Technical services - Executive manager	1,240,191	-	179,165	-	-	1,419,356	-	1,419,356	-	-1,419,356
	Corporate services - Executive manager	1,247,505	-	-	-	-	1,247,505	-	1,247,505	-	-1,247,505
	Community services - executive and ma	1,214,790	-	-	-	-	1,214,790	-	1,214,790	-	-1,214,790
	Community services - environmental an	943,653	-	-	-	-	943,653	-	943,653	-	-943,653
	Community services - Road	157,970	-	39,150	-	-	215,133	200,000	415,133	4,000	-512,300
	Community services - Cemetery	918,245	-	562,614	267,309	-	1,748,168	300,000	2,048,168	138,720	-1,909,448
	Community -Refuse removal	1,659,961	-	1,958,557	3,207,978	-	7,826,516	300,000	8,126,516	355,612	-7,770,904
	TOTALS	42,283,920	6,878,129	48,204,149	7,792,500	-	105,258,598	12,669,781	117,928,379	1,352,954,779	857,540
	As to operating expenditure	0	9	0	0	-	-	0	-	-	-
	NET SURPLUS/ (DEFICIT)							9			857,540

NGQUSHWA MUNICIPALITY ADJUSTMENTS DONE TO ORIGINAL BUDGET FOR 2013/2014 FINANCIAL YEAR											
VOTE CODE	VOTE DESCRIPTION	PERSONNEL COST	COUNCIL ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINT.	FUND CONTR.	OPEN 13/14	EX REVENUE ITEMS	EXPENDITURE	Including Grants & Donations	(DEFICIT)
	Council General (Mayor and Council)	-	89,133	7,454,208	-	-	2,543,342	-	2,543,342	-	-2,543,342
	Municipal Manager-Communications	-216,094	-	-433,554	-	-	-649,648	-	-649,648	-	649,648
	Municipal Manager-ICT	-519,841	-	-150,000	100,000	-	-569,841	-750,244	-1,320,085	-	1,320,085
	Municipal Manager-Council General	-1,156,458	-	1,427,066	-	-	270,608	-	270,608	-	-270,608
	Municipal Manager-SPU	115,063	-	215,274	-	-	330,337	-	330,337	-	-330,337
	Municipal Manager-IDP	14,951	-	405,346	-	-	420,297	-	420,297	-	-420,297
	Municipal Manager-Internal audit unit	370,255	-	4,245,647	-	-	4,615,902	-	4,615,902	-	-4,615,902
	Municipal Manager	-2,302,824	-	-5,041,680	-	-	-7,344,504	-	-7,344,504	-	7,344,504
	Planning & development- Housing	-323,254	-	244,364	1,208,000	-	1,128,110	-250,000	878,110	45,073	-826,037
	Planning & development- Agriculture	154,085	-	694,367	-	-	848,452	-	848,452	-	-848,452
	Planning & development- Tourism	12,035	-	1,633,553	-	-	1,645,588	-	1,645,588	-	-1,645,588
	Planning & development- Exec manager	-	-	-	-	-	-	350,000	-	350,000	-
	Planning & development- Small town	-825,018	-	85,260	-	-	-739,758	-	-739,758	-350,000	389,758
	Budget & treasury - SCM	-402,057	-	24,853	-	-	-377,204	-	-377,204	-	377,204
	Budget & treasury - Budget	-6,467	-	-10,228	-	-	-16,695	-	-16,695	-	16,695
	Budget & treasury - Expenditure	-48,989	-	165,074	-	-	116,085	-	116,085	-	-116,085
	Budget & treasury - CFO	430,528	-	7,436,296	-	-	7,866,824	-150,000	7,716,824	1,456,118	-6,260,705
	Technical services - Roads	-1,477,144	-	15,765,327	-2,627,000	-	11,661,183	-18,918,355	-7,257,173	6,169,074	13,426,247
	Technical services - Electricity	1,487,254	-	2,543,337	1,391,213	-	5,421,804	32,673,911	38,096,145	26,660,350	-11,435,795
	COMMUNITY SERVICES - TRAFFIC SECTION	-4,664,021	-	-691,389	479,856	-	-4,884,564	-	-4,884,564	7,079,895	11,964,459
	Budget & treasury - Revenue	30,711	-	-12,112,456	-	-	-12,081,746	-3,000,000	-15,081,746	-29,859,533	-14,777,787
	Corporate services - HR	-267,471	-	-1,930,074	-	-	-2,197,546	-	-2,197,546	-	2,197,546
	Corporate services - Buildings	340,584	-	574,585	-177,300	-	737,873	-1,677,425	-939,552	92,693	1,032,245
	Corporate services - Admin	-1,507,222	-	-1,850,910	468,936	-	-2,897,676	-	-2,897,676	110,000	3,007,676
	Corporate services - Fleet	-487,413	-	359,185	-	-	-128,228	-	-128,228	-	128,228
	Corporate services - Records mgmt	-167,681	-	1,095,647	-	-	931,966	-	931,966	-	-931,966
	PMU	-19,264	-	-	-	-	-19,264	-	-19,264	-1,074,530	-1,055,386
	Technical services - Executive manager	-1,063,024	-	76,814	-	-	-986,110	-	-986,110	-	986,110
	Corporate services - Executive management	-312,872	-	88,275	-	-	-224,597	-	-224,597	-	224,597
	Community services - executive and ma	-762,632	-	-	-	-	-762,632	-	-762,632	-	762,632
	Community services - environmental and	1,801,958	-	686,762	-	-	2,488,720	-	2,488,720	2,611,680	122,960
	Community services - Pound	-14,334	-	-54,760	-	-	-69,094	-	-69,094	-	69,094
	Community services - Cemetery	-325,371	-	-306,678	89,480	-	-542,649	250,000	-292,649	-	292,649
	Community - Refuse removal	100,239	-	44,575	-2,850,000	-	-2,705,186	-100,000	-2,805,186	-	2,805,186
	TOTALS	-10,105,778	89,133	17,687,880	-1,941,875	-	3,823,448	8,427,806	12,251,253	13,290,700	1,039,437
	% to operating expenditure	0	0	0	0			0			
	NET SURPLUS/(DEFICIT)							0			1,039,437

Preparation Instructions

Municipality Name: EC126 Ngqushwa

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2013

Budget Year: 2013/14

Does this municipality have Entities? No

If YES: Identify type of report:

Parent Municipality

Name votes & sub-votes

Printing Instructions

Show / Hide Columns

Hide References column on all sheets

Hide Pre-audit column on all sheets

Hide Pre-audit column on all sheets

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PART 2 – ADJUSTMENTS BUDGET SCHEDULES

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive Council	Vote 1 - Executive Council	
Vote 2 - Municipal Management	1.1 [Name of sub-vote]	Municipal council
Vote 3 - Budget and Treasury	1.2 [Name of sub-vote]	
Vote 4 - Corporate Services	1.3 [Name of sub-vote]	
Vote 5 - Community Services	1.4 [Name of sub-vote]	
Vote 6 - Technical Services	1.5 [Name of sub-vote]	
Vote 7 - Planning and Development	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 - Municipal Management	
Vote 13 - [NAME OF VOTE 13]	2.1 Communications	Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2 Internal Audit	
Vote 15 - [NAME OF VOTE 15]	2.3 SPU	
	2.4 Executive Manager Municipal Manager	
	2.5 ICT	
	2.6 IDP/PMS	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 - Budget and Treasury	
	3.1 Revenue	Budget and Treasury
	3.2 Expenditure	
	3.3 Asset Management	
	3.4 Supply Chain Management	
	3.5 Budget and Treasury	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 - Corporate Services	
	4.1 Human Resources	Administration
	4.2 Administration	Municipal Buildings
	4.3 Fleet	
	4.4 Records	
	4.5 Municipal Buildings	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 - Community Services	
	5.1 Traffic	Pound
	5.2 Refuse	Cemetery
	5.3 Cemetery	Parks and Public Places
	5.4 Parks and public places	Refuse
	5.5 Environment	Administration Community services
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 - Technical Services	
	6.1 Roads	Roads and storm water
	6.2 PMU	Building Control
	6.3 Electricity	Electricity
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 - Planning and Development	
	7.1 LED	7.1 [Name of sub-vote]
	7.2 Small towns revitalisation	
	7.3 Agriculture	
	7.4 Tourism	
	7.5 Housing and Building Control	

EC126 Ngqushwa - Contact Information

A. GENERAL INFORMATION			
Municipality	EC126 Ngqushwa	Set name on 'Instructions' sheet	
Grade	Grade 3	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE		
Web Address	www.ngqushwamun.co.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P O Box		
City / Town	Peddie		
Postal Code	5640		
Street address			
Building	ERF 313		
Street No. & Name	Peddie Main Road		
City / Town	Peddie		
Postal Code	5640		
General Contacts			
Telephone number	040 6733 095		
Fax number	040 6733 771		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Z Jowela	Name	N Ncapayi
Telephone number	040 6733 095	Telephone number	040 6733 095
Cell number		Cell number	
Fax number	040 6733 771	Fax number	040 6733 771
E-mail address		E-mail address	nncapayi@ngqushwamun.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	S Ndwayana	Name	N Jakavula
Telephone number	040 6733 095	Telephone number	040 6733 095
Cell number		Cell number	
Fax number	040 6733 771	Fax number	040 6733 771
E-mail address		E-mail address	Njakavula@ngqushwamun.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	V Mbelani	Name	
Telephone number	040 6733 095	Telephone number	
Cell number		Cell number	
Fax number	040 6733 771	Fax number	
E-mail address	vmbelani@ngqushwamun.co.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	V Fonozu - Mata	Name	
Telephone number	040 6733 095	Telephone number	
Cell number		Cell number	
Fax number	040 6733 095	Fax number	
E-mail address	vmbityo@ngqushwamun.co.za	E-mail address	
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC126 Ngqushwa - Table B1 Adjustments Budget Summary -											
Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusted 6	Total Adjusted 7	Adjusted Budget 8	Adjusted Budget 11	Adjusted Budget 12
R thousands	A	A+	B	C	D	E	F	G	H		
Financial Performance											
Property rates	24,748	-	-	-	-	-	(0)	(0)	24,748	26,134	27,414
Service charges	396	-	-	-	-	-	-	-	396	418	438
Investment revenue	2,587	-	-	-	-	-	17	17	2,604	1,500	1,850
Transfers recognised - operational	70,458	-	-	-	-	-	-	-	70,458	75,096	87,834
Other own revenue	9,516	-	-	-	-	-	(1,055)	(1,055)	8,462	11,096	11,024
Total Revenue (excluding capital transfers and contributions)	107,702	-	-	-	-	-	(1,037)	(1,037)	106,665	115,244	128,381
Employee costs	42,284	-	-	-	-	-	(10,106)	(10,106)	32,178	44,990	47,869
Remuneration of councillors	6,578	-	-	-	-	-	86	86	6,664	7,318	7,787
Depreciation & asset impairment	6,401	-	-	-	-	-	5,599	5,599	12,000	6,780	7,091
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	81,786	-	-	-	-	-	(23,849)	(23,849)	57,937	86,225	96,456
Total Expenditure	137,349	-	-	-	-	-	(23,268)	(23,268)	109,083	145,293	159,233
Surplus/(Deficit)	(29,647)	-	-	-	-	-	27,229	27,229	(2,418)	(30,049)	(30,852)
Transfers recognised - capital	30,504	-	-	-	-	-	(26,190)	(26,190)	4,314	41,631	42,940
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	856	-	-	-	-	-	1,039	1,039	1,998	11,581	12,058
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	856	-	-	-	-	-	1,039	1,039	1,998	11,581	12,058
Capital expenditure & funds sources											
Capital expenditure	32,090	-	-	-	-	-	8,428	8,428	40,518	35,061	38,788
Transfers recognised - capital	30,504	-	-	-	-	-	10,013	10,013	40,518	41,631	42,940
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	30,504	-	-	-	-	-	10,013	10,013	40,518	41,631	42,940
Financial position											
Total current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	16,647	16,647	16,647	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity											
Cash flows											
Net cash from (used) operating	(35,020)	-	-	-	-	-	114,070	114,070	79,050	(35,582)	(35,053)

EC126 Ngqushwa - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description		Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	A1	B	C	D	E	F	G	H		
R thousands		1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard													
Governance and administration			103,613	-	-	-	-	-	(1,688)	(1,688)	101,925	109,373	114,732
Executive and council			-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office			72,639	-	-	-	-	-	29,044	29,044	101,682	76,707	80,465
Corporate services			30,974	-	-	-	-	-	(30,731)	(30,731)	243	32,666	34,267
Community and public safety			2,269	-	-	-	-	-	651	651	2,919	3,976	4,171
Community and social services			2,149	-	-	-	-	-	606	606	2,754	3,850	4,038
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-
Public safety			-	-	-	-	-	-	-	-	-	-	-
Housing			120	-	-	-	-	-	45	45	165	127	133
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			31,929	-	-	-	-	-	(30,504)	(30,504)	1,425	43,107	44,329
Planning and development			390	-	-	-	-	-	-	-	360	342	199
Road transport			31,539	-	-	-	-	-	(30,504)	(30,504)	1,075	42,785	44,130
Environmental protection			-	-	-	-	-	-	-	-	-	-	-
Trading services			396	-	-	-	-	-	-	-	396	418	438
Electricity			-	-	-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-
Waste management			396	-	-	-	-	-	-	-	396	418	438
Other			-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		2	138,206	-	-	-	-	-	(31,542)	(31,542)	106,665	156,875	163,571
Expenditure - Standard													
Governance and administration			80,529	-	-	-	-	-	(2,027)	(2,027)	78,502	84,140	88,778
Executive and council			32,926	-	-	-	-	-	(2,826)	(2,826)	30,099	33,789	35,757
Budget and treasury office			32,880	-	-	-	-	-	6,817	6,817	39,697	34,749	36,537
Corporate services			14,722	-	-	-	-	-	(6,016)	(6,016)	8,707	15,602	16,465
Community and public safety			10,660	-	-	-	-	-	(1,295)	(1,295)	9,365	11,346	12,039
Community and social services			10,660	-	-	-	-	-	(3,931)	(3,931)	6,749	11,346	12,039
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-
Public safety			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	2,636	2,636	2,636	-	-
Health			-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services			36,121	-	-	-	-	-	(21,273)	(21,273)	14,848	39,192	41,234
Planning and development			6,811	-	-	-	-	-	(1,411)	(1,411)	5,400	6,995	7,382
Road transport			29,310	-	-	-	-	-	(19,862)	(19,862)	9,448	32,197	33,852
Environmental protection			-	-	-	-	-	-	-	-	-	-	-
Trading services			10,020	-	-	-	-	-	(3,672)	(3,672)	6,348	10,615	11,203
Electricity			1,901	-	-	-	-	-	(767)	(767)	1,134	2,012	2,120
Water			-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-
Waste management			8,120	-	-	-	-	-	(2,905)	(2,905)	5,214	8,603	9,083
Other			-	-	-	-	-	-	-	-	-	10	109,093
Total Expenditure - Standard		3	137,349	-	-	-	-	-	(28,266)	(28,266)	109,083	145,304	262,346
Surplus/ (Deficit) for the year			858	-	-	-	-	-	(3,275)	(3,275)	(2,418)	11,571	(98,675)

EC126 Ngqushwa - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year 2014/15	Budget year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Municipal governance and administration</i>		103,613	-	-	-	-	-	(1,688)	(1,688)	101,925	109,373	114,732
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		72,639	-	-	-	-	-	29,044	29,044	101,682	78,707	80,465
Corporate services		30,974	-	-	-	-	-	(30,731)	(30,731)	243	32,558	34,267
Human Resources		-	-	-	-	-	-	93	93	93	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		30,934	-	-	-	-	-	(30,784)	(30,784)	150	32,686	34,287
Other Admin		40	-	-	-	-	-	(40)	(40)	-	-	-
<i>Community and public safety</i>		2,869	-	-	-	-	-	631	631	2,919	3,976	4,171
Community and social services		2,149	-	-	-	-	-	605	605	2,754	3,850	4,038
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and		-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		139	-	-	-	-	-	-	-	139	146	154
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		2,010	-	-	-	-	-	605	605	2,616	3,703	3,855
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		120	-	-	-	-	-	45	45	165	127	133
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31,623	-	-	-	-	-	(30,594)	(30,594)	1,425	43,107	44,329
Planning and development		350	-	-	-	-	-	-	-	350	342	199
Economic		350	-	-	-	-	-	-	-	350	342	199
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		31,679	-	-	-	-	-	(30,504)	(30,504)	1,075	42,763	44,130
Roads		31,679	-	-	-	-	-	(30,504)	(30,504)	1,075	42,763	44,130
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		396	-	-	-	-	-	-	-	396	418	438
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		396	-	-	-	-	-	-	-	396	418	438
Solid Waste		396	-	-	-	-	-	-	-	396	418	438
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	138,206	-	-	-	-	-	(31,542)	(31,542)	106,665	156,875	163,671

EC126 Ngqushwa - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year 2014/15	Budget year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Standard												
<i>Municipal governance and administration</i>		80,529	-	-	-	-	-	(2,097)	(2,097)	78,502	84,140	86,778
Executive and council		32,928	-	-	-	-	-	(2,898)	(2,898)	30,099	33,789	35,757
Mayor and Council		11,374	-	-	-	-	-	2,543	2,543	13,917	11,676	12,358
Municipal Manager		21,552	-	-	-	-	-	(5,371)	(5,371)	16,181	22,112	23,398
Budget and treasury office		32,880	-	-	-	-	-	6,817	6,817	39,697	34,743	36,537
Corporate services		14,722	-	-	-	-	-	(6,018)	(6,018)	8,707	15,602	16,465
Human Resources		3,171	-	-	-	-	-	(1,095)	(1,095)	2,076	3,386	3,573
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		3,015	-	-	-	-	-	(2,282)	(2,282)	733	3,187	3,350
Other Admin		5,536	-	-	-	-	-	(2,538)	(2,538)	5,996	9,049	9,562
<i>Community and public safety</i>		10,680	-	-	-	-	-	(1,295)	(1,295)	9,385	11,348	12,039
Community and social services		10,680	-	-	-	-	-	(3,331)	(3,331)	6,748	11,346	12,039
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and		-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		1,986	-	-	-	-	-	(383)	(383)	1,504	2,105	2,223
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		8,693	-	-	-	-	-	(3,548)	(3,548)	5,145	9,241	9,817
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	2,636	2,636	2,636	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		56,121	-	-	-	-	-	(21,273)	(21,273)	14,848	33,162	41,834
Planning and development		6,811	-	-	-	-	-	(1,411)	(1,411)	5,400	6,995	7,382
Economic		6,811	-	-	-	-	-	(1,411)	(1,411)	5,400	6,995	7,382
Town Planning/Building		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		29,310	-	-	-	-	-	(19,862)	(19,862)	9,448	32,197	33,852
Roads		29,310	-	-	-	-	-	(19,862)	(19,862)	9,448	32,197	33,852
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		10,020	-	-	-	-	-	(3,572)	(3,572)	6,348	10,515	11,203
Electricity		1,901	-	-	-	-	-	(767)	(767)	1,134	2,012	2,120
Electricity Distribution		1,901	-	-	-	-	-	(767)	(767)	1,134	2,012	2,120
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		8,120	-	-	-	-	-	(2,905)	(2,905)	5,214	8,603	9,083
Solid Waste		8,120	-	-	-	-	-	(2,905)	(2,905)	5,214	8,603	9,083
Other		-	-	-	-	-	-	-	-	-	10	109,093
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	137,349	-	-	-	-	-	(28,266)	(28,266)	109,083	145,304	262,346
Surplus/ (Deficit) for the year		858	-	-	-	-	-	(3,275)	(3,275)	(2,418)	11,571	(98,575)

EC126 Ngqushwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Management		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		72,639	-	-	-	-	-	29,044	29,044	101,682	76,707	80,465
Vote 4 - Corporate Services		30,974	-	-	-	-	-	(30,731)	(30,731)	243	32,666	34,267
Vote 5 - Community Services		2,544	-	-	-	-	-	606	606	3,150	4,268	4,477
Vote 6 - Technical Services		32,049	-	-	-	-	-	(30,459)	(30,459)	1,590	43,234	44,492
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	138,206	-	-	-	-	-	(31,542)	(31,542)	106,665	156,875	163,671
Expenditure by Vote	1											
Vote 1 - Executive Council		11,374	-	-	-	-	-	2,543	2,543	13,917	11,676	12,358
Vote 2 - Municipal Management		21,552	-	-	-	-	-	(5,371)	(5,371)	16,181	22,112	23,398
Vote 3 - Budget and Treasury		32,860	-	-	-	-	-	6,817	6,817	39,697	34,748	36,537
Vote 4 - Corporate Services		14,722	-	-	-	-	-	(6,016)	(6,016)	8,707	15,602	16,465
Vote 5 - Community Services		18,799	-	-	-	-	-	(7,286)	(7,286)	11,513	19,949	21,122
Vote 6 - Technical Services		38,021	-	-	-	-	-	(18,954)	(18,954)	19,068	41,204	43,354
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	137,349	-	-	-	-	-	(28,266)	(28,266)	109,083	145,294	153,254
Surplus/ (Deficit) for the year	2	858	-	-	-	-	-	(3,275)	(3,275)	(2,418)	11,581	10,418

EC126 Ngqushwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -B -

Vote Description (insert departmental structure etc) R thousands	Ref	Budget Year 2012/14									Budget Year 2014/15	Budget year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unalloc. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Executive Council/ Municipal Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Management Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Budget and Treasury		72,639	-	-	-	-	-	28,044	28,044	101,682	76,707	80,466
		72,639						28,044	28,044	101,682	76,707	80,466
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 4 - Corporate Services Administration Municipal Buildings		30,974	-	-	-	-	-	(30,731)	(30,731)	243	31,656	34,667
		30,974						53	53	31,027	31,656	34,667
		-						(30,784)	(30,784)	(30,784)	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 5 - Community Services Pound Cemetery Parks and Public Places Refuse Administration Community services		2,544	-	-	-	-	-	605	605	3,150	4,868	4,477
		4						-	-	4	4	4
		139						-	-	139	146	164
		-						-	-	-	-	-
		396						-	-	396	418	438
		2,005						606	606	2,612	3,699	3,881
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 6 - Technical Services Roads and storm water Building Control Electricity		32,049	-	-	-	-	-	(30,451)	(30,451)	1,598	43,234	44,462
		31,579						(30,594)	(30,594)	1,075	42,765	44,130
		470						45	45	515	469	332
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 7 - Planning and Development 7.1 [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
Total Revenue by Vote	2	138,206	-	-	-	-	-	(31,542)	(31,542)	106,665	158,375	163,671

EC126 Nggushwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 8 -

References

† Insert 'Vole': e.g. Department, if different to standard structure

EC126 Ngqushwa – Table B4 Adjustments Budget Financial Performance (revenue and expenditure) –

Description	Ref	Budget Year 2013/14										Budget Year 2014/15	Budget year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	At	B	C	D	E	F	G	H			
Revenue By Source													
Property rates	2	24,748	-	-	-	-	-	(0)	(0)	24,748	26,134	27,414	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	395	-	-	-	-	-	-	-	395	410	438	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		2,557	-	-	-	-	-	17	17	2,554	1,500	1,650	
Interest earned - outstanding debts		-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines		185	-	-	-	-	-	(129)	(129)	36	174	183	
Licences and permits		1,566	-	-	-	-	-	852	852	2,447	1,674	1,755	
Agency services		255	-	-	-	-	-	(179)	(179)	76	1,849	1,940	
Transfers recognised - operating		70,456	-	-	-	-	-	-	-	70,456	75,096	87,834	
Other revenue	2	7,511	-	-	-	-	-	(1,808)	(1,808)	5,903	7,389	7,145	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		102,702	-	-	-	-	-	(1,037)	(1,037)	106,665	115,244	128,351	
Expenditure By Type													
Employee related costs		42,284	-	-	-	-	-	(10,109)	(10,109)	32,175	44,900	47,889	
Remuneration of councillors		8,878	-	-	-	-	-	89	89	8,967	7,318	7,787	
Debt impairment		11,861	-	-	-	-	-	5,000	5,000	16,861	12,501	13,178	
Depreciation & asset impairment		8,401	-	-	-	-	-	5,599	5,599	12,000	8,760	7,091	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		69,925	-	-	-	-	-	(28,845)	(28,845)	41,076	73,724	83,309	
Less on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		137,345	-	-	-	-	-	(28,265)	(28,265)	109,083	145,293	159,233	
Surplus/(Deficit)		(39,647)	-	-	-	-	-	27,229	27,229	(2,418)	(30,049)	(30,872)	
Transfers recognised - capital		30,504	-	-	-	-	-	(25,190)	(25,190)	4,314	41,631	42,940	
Contributions		-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		858	-	-	-	-	-	1,039	1,039	1,896	11,581	12,068	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		858	-	-	-	-	-	1,039	1,039	1,896	11,581	12,068	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		858	-	-	-	-	-	1,039	1,039	1,896	11,581	12,068	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		858	-	-	-	-	-	1,039	1,039	1,896	11,581	12,068	

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EC126 Ngqushwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2013/14									Budget Year 2014/15	Budget year 2015/16
		Original Budget	Prior Adjusted S	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	As	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Management		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Council		2,444	-	-	-	-	-	-	-	2,444	2,576	2,715
Vote 2 - Municipal Management		-	-	-	-	-	-	(750)	(750)	(750)	-	-
Vote 3 - Budget and Treasury		5,650	-	-	-	-	-	(1,650)	(1,650)	4,000	5,968	6,259
Vote 4 - Corporate Services		2,877	-	-	-	-	-	(2,877)	(2,877)	-	3,011	3,134
Vote 5 - Community Services		700	-	-	-	-	-	650	650	1,350	739	776
Vote 6 - Technical Services		20,418	-	-	-	-	-	13,655	13,655	33,474	22,769	23,985
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		32,050	-	-	-	-	-	8,428	8,428	40,518	35,961	36,768
Total Capital Expenditure - Vote		32,050	-	-	-	-	-	8,428	8,428	40,518	35,961	36,768
Capital Expenditure - Standard												
Governance and administration		9,771	-	-	-	-	-	(4,078)	(4,078)	5,694	10,314	10,832
Executive and council		2,444	-	-	-	-	-	(750)	(750)	1,694	2,576	2,715
Budget and treasury office		5,650	-	-	-	-	-	(1,650)	(1,650)	4,000	5,968	6,259
Corporate services		1,677	-	-	-	-	-	(1,677)	(1,677)	-	1,771	1,898
Community and public safety		500	-	-	-	-	-	250	250	750	528	554
Community and social services		500	-	-	-	-	-	250	250	750	528	554
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21,818	-	-	-	-	-	12,385	12,385	33,974	24,068	25,160
Planning and development		1,200	-	-	-	-	-	100	100	1,300	1,239	1,275
Road transport		20,418	-	-	-	-	-	12,255	12,255	32,674	22,769	23,985
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		200	-	-	-	-	-	(100)	(100)	100	211	222
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		200	-	-	-	-	-	(100)	(100)	100	211	222
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	32,050	-	-	-	-	-	8,428	8,428	40,518	35,961	36,768
Funded by:												
National Government		30,504	-	-	-	-	-	10,013	10,013	40,518	41,831	42,940
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	30,504	-	-	-	-	-	10,013	10,013	40,518	41,831	42,940
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		30,504	-	-	-	-	-	10,013	10,013	40,518	41,831	42,940

EC125 Ngqushwe - Table B6 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description (insert departmental structure etc) R thousands	Ref	Budget Year 2013/14									Budget Year 2014/15	Budget year 2015/16
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unavoid. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts 8 F	Total Adjusts 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive Council Municipal council		2,444 2,444	-	-	-	-	-	-	-	2,444 2,444	2,576 2,576	2,715 2,715
Vote 2 - Municipal Management Municipal Manager		-	-	-	-	-	-	(750) (750)	(750) (750)	(750) (750)	-	-
Vote 3 - Budget and Treasury Budget and Treasury		5,650 5,650	-	-	-	-	-	(1,550) (1,550)	(1,550) (1,550)	4,000 4,000	5,585 5,585	6,269 6,269
Vote 4 - Corporate Services Administration Municipal Buildings		2,877 1,877 1,200	-	-	-	-	-	(1,877) (1,877) (1,200)	(2,077) (1,877) (1,200)	- - -	3,011 1,771 1,239	3,134 1,858 1,275
Vote 5 - Community Services Pound Cemetry Parks and Public Places Refuse Administration Community services		700 200 500	-	-	-	-	-	650 200 500 (100) -	650 200 500 (100) -	1,350 200 550 - - 900	735 - - - - 528	775 - - - - 554
Vote 6 - Technical Services Roads and storm water Building Control Electricity		20,416 20,416	-	-	-	-	-	13,055 12,255 800	13,055 12,255 800	33,474 32,674 800	22,769 22,769	23,885 23,885
Vote 7 - Planning and Development 7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		32,090	-	-	-	-	-	8,428	8,428	40,518	35,051	36,769
Total Capital Expenditure		32,090	-	-	-	-	-	8,428	8,428	40,518	35,051	36,769

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EC126 Ngqushwa - Table B6 Adjustments Budget Financial Position -

EC126 Nggushwa - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2013/14									Budget Year 2014/15	Budget year 2015/16
		Original Budget	Prior Adjusted	Accums. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash												
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors												
Current portion of long-term receivables												
Inventory												
Total current assets		-	-	-	-	-	-	-	-	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment	1	-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits												
Trade and other payables		-	-	-	-	-	-	16,647	16,647	16,647	-	-
Provisions												
Total current liabilities		-	-	-	-	-	-	16,647	16,647	16,647	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	16,647	16,647	16,647	-	-
NET ASSETS	2	-	-	-	-	-	-	(16,647)	(16,647)	(16,647)	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-	-	-

References

EC126 Ngqushwa - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2013/14									Budget Year 2014/15	Budget Year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		13,611						9,182	9,182	22,794	14,374	15,078
Government - operating	1	70,456						53	53	70,508	75,086	87,834
Government - capital	1	-						44,832	44,832	44,832	-	-
Interest									-	-		
Dividends		-							-	-		
Payments												
Suppliers and employees		(119,087)						45,391	45,391	(72,696)	(128,032)	(138,965)
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(35,920)	-	-	-	-	-	100,459	100,459	65,439	(35,562)	(36,053)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(32,090)						40,518	40,518	8,428	(35,061)	(38,768)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32,090)	-	-	-	-	-	40,518	40,518	8,428	(35,061)	(38,768)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(67,110)	-	-	-	-	-	140,976	140,976	73,866	(70,623)	(72,821)
Cash/cash equivalents at the year begin:	2	31,100						(29,000)	(29,000)	2,100	75,967	5,343
Cash/cash equivalents at the year end:	2	(36,009)	-	-	-	-	-	111,976		75,967	5,343	(67,477)

EC126 Ngqushwa - Table B8 Cash backed reserves/accumulated surplus reconciliation -

EC126 Ngqushwa - Table B6 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2013/14									Budget Year 2014/15	Budget Year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(36,009)	-	-	-	-	-	111,976	111,976	75,967	5,343	(67,477)
Other current investments > 90 days		36,009	-	-	-	-	-	(111,976)	(111,976)	(75,967)	(5,343)	67,477
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	-	-	-	-	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	16,647	16,647	16,647	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Stability requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	-	-	-	-	-	-	-	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	-	16,647	16,647	16,647	-	-
Surplus(shortfall)		-	-	-	-	-	-	(16,647)	(16,647)	(16,647)	-	-

EC126 Ngqushwa - Table B9 Asset Management -

Description	Ref	Budget Year 2013/14										Budget Year 2014/15	Budget Year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	I	J	K
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	32,090	-	-	-	-	-	4,428	4,428	40,518	35,081	36,768	
Infrastructure - Road transport		20,418	-	-	-	-	-	12,255	12,255	32,674	22,769	23,885	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		20,418	-	-	-	-	-	12,255	12,255	32,674	22,769	23,885	
Community		500	-	-	-	-	-	250	250	750	528	554	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		11,171	-	-	-	-	-	(4,078)	(4,078)	7,094	11,754	12,329	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		20,418	-	-	-	-	-	12,255	12,255	32,674	22,769	23,885	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		20,418	-	-	-	-	-	12,255	12,255	32,674	22,769	23,885	
Community		500	-	-	-	-	-	250	250	750	528	554	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		11,171	-	-	-	-	-	(4,078)	(4,078)	7,094	11,754	12,329	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	32,090	-	-	-	-	-	4,428	4,428	40,518	35,081	36,768	
ASSET REGISTER SUMMARY - PPE (WOV)													
Infrastructure - Road transport	5	-	-	120,508	-	-	-	19,785	140,290	140,290	143,275	83,885	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	120,508	-	-	-	19,785	140,290	140,290	143,275	83,885	
Community		-	-	122,463	-	-	-	(119,034)	3,429	3,429	126,002	126,069	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	63,385	-	-	-	(2,382)	61,023	61,023	72,139	81,334	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WOV)	5	-	-	306,354	-	-	-	(101,612)	204,742	204,742	341,415	234,909	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		5,401	-	-	-	-	-	5,599	5,599	12,000	6,760	7,091	
Repairs and Maintenance by asset class	3	7,703	-	7,703	-	-	-	908	9,376	13,210	8,134	8,534	
Infrastructure - Road transport		2,627	-	6,401	-	-	-	5	8,407	9,034	5,760	7,091	
Infrastructure - Electricity		1,241	-	7,703	-	-	-	(770)	6,932	8,174	8,134	8,534	
Infrastructure - Water		-	-	2,627	-	-	-	-	2,627	2,627	2,774	2,910	
Infrastructure - Sanitation		-	-	1,241	-	-	-	-	1,241	1,241	1,311	1,375	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		3,868	-	3,868	-	-	-	(765)	3,868	3,868	4,085	4,285	
Community		207	-	207	-	-	-	89	297	504	219	230	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets		3,627	-	3,627	-	-	-	1,584	5,211	8,838	3,830	4,019	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	14,104	-	7,703	-	-	-	6,507	14,975	25,210	14,894	15,624	
% of capital exp on renewal of assets		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%	
Renewal of existing assets as % of deprec		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%	
R&M as a % of PPE		0.0%	0.0%	-	-	-	-	-	-	6.5%	2.4%	3.6%	
Renewal and R&M as a % of PPE		0.0%	0.0%	-	-	-	-	-	-	6.5%	2.4%	3.6%	

Budget Year 2013/14												Budget Year 2014/15	Budget Year 2016/16
Description	Rate	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Rat. or Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
			A1	B	C	D	E	F	G	H			
Household service targets	1												
Water:													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)	2												
Using public tap (at least min. service level)													
Other water supply (at least min. service level)													
Minimum Service Level and Above sub-total													
Using public tap (< min. service level)	3												
Other water supply (< min. service level)	3.4												
No water supply													
Below Minimum Service Level sub-total													
Total number of households	5												
Sanitation/sewerage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min. service level)													
Minimum Service Level and Above sub-total													
Bucket toilet													
Other toilet provisions (< min. service level)													
No toilet provisions													
Below Minimum Service Level sub-total													
Total number of households	5												
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min. service level)													
Minimum Service Level and Above sub-total													
Electricity (< min. service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
Below Minimum Service Level sub-total													
Total number of households	5												
Refuse:													
Removed at least once a week (min. service)													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total													
Total number of households	5												
Households receiving Free Basic Service	15												
Water (6 kilolitre per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitre per household per month)													
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
Total cost of FBS provided (minimum social packs)													
Highest level of free service provided													
Property rates (R'000 value threshold)													
Water (kilolitre per household per month)													
Sanitation (kilolitre per household per month)													
Sanitation (Rand per household per month)													
Electricity (kwh per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebates)													
Property rates (other exemptions, reductions and rebates)													
Water													
Sanitation													
Electricity/other energy													
Refuse													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
Total revenue cost of free services provided (total)	6												

EC126 Ngqushwa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2013/14										Budget Year 2014/15	Budget Year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		24,748						24,748	24,748	49,496	26,134	27,414	
less Revenue Foregone		-						-	-	-	-	-	
Net Property Rates		24,748						24,748	24,748	49,496	26,134	27,414	
Service charges - electricity revenue													
Total Service charges - electricity revenue													
less Revenue Foregone													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
less Revenue Foregone													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
less Revenue Foregone													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue		398						398	398	791	418	438	
Total landfill revenue													
less Revenue Foregone													
Net Service charges - refuse revenue		398						398	398	791	418	438	
Other Revenue By Source													
LEASE AGREEMENTS		66						9		66	89	73	
BUILDING PLANS		10						34		10	11	11	
LAND USE		35						1		35	37	39	
BILLBOARD		9						1		9	10	10	
PHOTOS		1						52		1	1	1	
VAT CLAIMS		5,791						(2,951)		5,791	8,115	6,415	
CEMETRY FEES		136						136		136	146	164	
POUND FEES		4								4	4	4	
leave reversal		396						(396)			418	438	
other income		1,081						(1,213)		(151)	587		
Total 'Other' Revenue		7,811						(1,608)		5,993	7,398	7,148	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		28,413						(2,371)	(2,371)	26,042	30,231	32,185	
Pension and UIF Contributions		8,368						(1,684)	(1,684)	3,706	2,712	6,077	
Medical Aid Contributions		1,859						(518)	(518)	1,144	1,768	1,879	
Overtime													
Performance Bonus		878						(878)	(878)		815	856	
Motor Vehicle Allowance		1,559						(224)	(224)	1,738	2,045	2,218	
Cellphone Allowance		336						(115)	(115)	221	327	380	
Housing Allowance		74						(35)	(35)	39	78	83	
Other benefit and allowances		3,897						(2,287)	(2,287)	1,610	4,146	4,419	
Payments in lieu of leave								(2,317)	(2,317)				
Long service awards													
Post-retirement benefit obligations													
sub-total		42,264						(10,105)	(10,105)	32,178	44,990	47,869	
less: Employee costs capitalised to PPE													
Total Employee related costs		42,264						(10,105)	(10,105)	32,178	44,990	47,869	
Contributions recognised - capital													
List contributions by contract													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		6,401						5,599	5,599	12,000	9,780	7,091	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment		6,401						5,599	5,599	12,000	9,780	7,091	
Bulk purchases													
Electricity													
Water													
Total bulk purchases													
Contracted services													
List services provided by contract													
sub-total													
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services													
Other Expenditure By Type													
Repairs and maintenance		7,703						(1,942)	(1,942)	5,761	6,134	8,534	
Collectors costs													
Contributions to 'other' provisions													
Consultants fees													
Audit fees													
General expenses		69,925						(26,927)	(26,927)	43,015	73,724	83,309	
Total Other Expenditure		77,627						(28,869)	(28,927)	48,779	81,857	91,843	

EC126 Ngqushwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -											Budget Year 2014/15	Budget Year 2015/16
Description	Rel	Budget Year 2013/14									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call Investment deposits												
Call deposits < 90 days												
Other current investments > 90 days												
Total Call Investment deposits												
Consumer debtors												
Consumer debtors												
Less: provision for debt impairment												
Total Consumer debtors												
Debt impairment provision												
Balance at the beginning of the year												
Contributions to the provision												
Bad debts written off												
Balance at end of year												
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)												
Leases recognised as PPE												
Less: Accumulated depreciation												
Total Property, plant & equipment												
LIABILITIES												
Current liabilities - Borrowing												
Short-term loans (other than bank overdraft)												
Current portion of long-term liabilities												
Total Current liabilities - Borrowing												
Trade and other payables												
Creditors								16,647	16,647	16,647		
Unspent conditional grants and receipts												
VAT								16,647	16,647	16,647		
Total Trade and other payables												
Non current liabilities - Borrowing												
Borrowing												
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing												
Provisions - non current												
Retirement benefits												
List other major items												
Refuse landfill site rehabilitation												
Other												
Total Provisions - non current												
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance												
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)												
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Rev allocation												
Total Reserves												
TOTAL COMMUNITY WEALTH/EQUITY												
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

EC126 Ngqushwa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives.

[illegible]

EC126 Ngqushwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year +1 2013/14			Budget Year +2 2015/16	Budget Year 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				0.0	0.0	0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities								
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				0.0%	0.0%	18.6%	0.0%	0.0%
Creditors to Cash									
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kWh) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)				39.3%	0.0%	30.2%	39.0%	37.3%
Employee costs	Employee costs/(Total Revenue - capital revenue)				7.2%	0.0%	12.4%	7.1%	6.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.9%	0.0%	11.3%	5.9%	5.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-0.4	0.0	1.2	0.2	-0.5
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure								

References

EC126 Ngqushwa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	1995 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household Income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R51 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3									
Informal										
Total number of households										
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

EC126 Ngqushwa - Supporting Table SB6 Adjustments Budget - funding measurement -

EC126 Ngqushwa - Supporting Table SB6 Adjustments Budget - funding measurement -										
Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures						(36,000)	-	89,578	18,955	(53,866)
Cash/cash equivalents at the year end - R'000	1	18(1)b				-	-	(16,647)	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				(0)	-	0	0	(0)
Cash year end/monthly employee/supplier payments	3	18(1)b				858	-	1,896	11,581	12,068
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				0.0%	0.0%	0.0%	-0.4%	-1.1%
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0%	0.0%	0.0%	39.3%	0.0%	108.3%	38.2%	38.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)				47.2%	0.0%	67.1%	47.1%	47.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				100.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a							0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a								
R&M % of Property Plant & Equipment	13	20(1)(vii)				0.0%	0.0%	6.5%	2.4%	3.6%
Asset renewal % of capital budget	14	20(1)(vii)				0.0%	6.0%	0.0%	0.0%	0.0%

EC126 Ngqushwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2013/14							Budget Year +2 2015/16	Budget Year 2016/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		70,456	-	-	-	93	93	70,549	76,096	87,834
Local Government Equitable Share		66,451			-	-	-	66,451	71,862	83,511
Finance Management	3	1,860			-	-	-	1,650	1,800	1,960
Municipal Systems Improvement		890			-	-	-	890	834	967
PMU		1,075			-	-	-	1,075	1,138	1,207
Vuna Awards		40			-	-	-	40		
Revitalization of second economies		350			-	-	-	350	342	199
LGSETA						93	93	93		
Provincial Government:		-	-	-	-	-	-	-	-	-
SUBSIDIES										
ROADS MAINTENANCE	4									
SMALL TOWN REVITALISATION GRANT										
Local Economic Development	5									
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Operating Transfers and Grants	5	70,456	-	-	-	93	93	70,549	76,096	87,834
Capital Transfers and Grants										
National Government:		30,504	-	-	-	14,328	14,328	44,832	41,631	42,940
Municipal Infrastructure Grant (MIG)		20,418				14,328	14,328	34,746	21,631	22,940
EPWP		1,000				-	-	1,000		
INEG		9,086				-	-	9,086	20,000	20,000
Other capital transfers (insert description)										
Provincial Government:		-	-	-	-	-	-	-	-	-
(insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Capital Transfers and Grants	6	30,504	-	-	-	14,328	14,328	44,832	41,631	42,940
TOTAL RECEIPTS OF TRANSFERS & GRANTS		100,960	-	-	-	14,421	14,421	115,381	117,727	130,774

EC126 Ngqushwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programmes -

Description	Ref	Budget Year 2013/14							Budget Year +2 2015/16	Budget Year 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants		70,455	-	-	-	93	93	70,548	76,095	87,834
National Government:		68,451			-	-	-	68,451	71,882	83,511
Local Government Equitable Share		1,650			-	-	-	1,650	1,800	1,960
Finance Management		690			-	-	-	690	934	967
Municipal Systems Improvement		1,075			-	-	-	1,075	1,138	1,207
PMU		40			-	-	-	40		
Vuna Awards		350			-	-	-	350	342	199
Revitalization of second economies					-	93	93	93		
LGSETA		-	-	-	-	-	-	-	-	-
Provincial Government:										
SUBSIDIES										
ROADS MAINTENANCE										
SMALL TOWN REVITALISATION GRANT										
Local Economic Development										
District Municipality:										
<i>(insert description)</i>										
Other grant providers:										
<i>(insert description)</i>										
Total operating expenditure of Transfers and Grants:		70,455	-	-	-	93	93	70,548	76,095	87,834
Capital expenditure of Transfers and Grants		30,504	-	-	-	14,328	14,328	44,832	41,531	42,940
National Government:		20,418				14,328	14,328	34,746	21,631	22,940
Municipal Infrastructure Grant (MIG)		1,009				-	-	1,000		
EPWP		9,085				-	-	9,085	20,000	20,000
INIEG						-	-	-		
Other capital transfers <i>(insert description)</i>										
Provincial Government:										
<i>(insert description)</i>										
District Municipality:										
<i>(insert description)</i>										
Other grant providers:										
<i>(insert description)</i>										
Total capital expenditure of Transfers and Grants		30,504	-	-	-	14,328	14,328	44,832	41,531	42,940
Total capital expenditure of Transfers and Grants		100,959	-	-	-	14,421	14,421	115,381	117,727	130,774

EC126 Ngqushwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

[illegible]

EC126 Ngqushwa - Supporting Table SB10 Adjustments Budget -transfers and grants made by the municipality -

Description	Ref	Budget Year 2012/14										Budget Year 2014/15	Budget Year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities	1								-	-			
(insert description)									-	-			
(insert description)									-	-			
(insert description)									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-		-	-	-	-	-		-	-
Cash transfers to Entities/Other External Mechanisms	2								-	-			
(insert description)									-	-			
(insert description)									-	-			
(insert description)									-	-		-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS:		-	-	-		-	-	-	-	-		-	-
Cash transfers to other Organs of State	3								-	-			
(insert description)									-	-			
(insert description)									-	-			
(insert description)									-	-		-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-		-	-	-	-	-		-	-
Cash transfers to other Organisations	4								-	-			
(insert description)									-	-			
(insert description)									-	-			
(insert description)									-	-		-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-		-	-	-	-	-		-	-
TOTAL CASH TRANSFERS	5	-	-	-		-	-	-	-	-		-	-

TOTAL CASH TRANSFERS		5																		
<u>Non-cash transfers to other municipalities</u>		1									-	-								
(insert description)											-	-								
(insert description)											-	-								
(insert description)											-	-								
TOTAL ALLOCATIONS TO MUNICIPALITIES:				-	-	-	-	-	-	-	-	-								
<u>Non-cash transfers to Entities/Other External Mechanisms</u>		2											-	-						
(insert description)													-	-						
(insert description)													-	-						
(insert description)													-	-						
TOTAL ALLOCATIONS TO ENTITIES/EMs				-	-	-	-	-	-	-	-	-	-	-						
<u>Non-cash transfers to other Organs of State</u>		3											-	-						
(insert description)													-	-						
(insert description)													-	-						
(insert description)													-	-						
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:				-	-	-	-	-	-	-	-	-	-	-						
<u>Non-cash transfers to other Organisations</u>		4											-	-						
(insert description)													-	-						
(insert description)													-	-						
(insert description)													-	-						
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:				-	-	-	-	-	-	-	-	-	-	-						
TOTAL NON-CASH TRANSFERS		5		-	-	-	-	-	-	-	-	-	-	-						
TOTAL TRANSFERS				-	-	-	-	-	-	-	-	-	-	-						

EC128 Ngqushwa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Budget Year 2013/14										% change
Role		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		3,558						3,714	3,714	7,272	104.4%	
Pension and UIF Contributions		733						658	658	1,402	91.2%	
Medical Aid Contributions		552						528	528	1,118	88.8%	
Motor Vehicle Allowance									522		N/DIV/01	
Cellphone Allowance		383						622	#REF!	#REF!		
Housing Allowances									-			
Other benefits and allowances		1,511						1,538	1,538	3,148		
Sub Total - Councillors		6,676						6,667	#REF!	#REF!	#REF!	
% Increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		4,132						3,565	3,565	7,697	86.3%	
Pension and UIF Contributions		785						36	36	821	4.5%	
Medical Aid Contributions		98								96	0.0%	
Overtime												
Performance Bonus		485								485		
Motor Vehicle Allowance		511						563	563	1,214	98.7%	
Cellphone Allowance		77						40	40	116	51.7%	
Housing Allowances												
Other benefits and allowances		272								272		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality		6,460						4,243	4,243	18,782	85.7%	
% Increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages								22,477	22,477	22,477	N/DIV/01	
Pension and UIF Contributions								3,570	3,570	3,570	N/DIV/01	
Medical Aid Contributions								1,144	1,144	1,144	N/DIV/01	
Overtime												
Performance Bonus												
Motor Vehicle Allowance								1,132	1,132	1,132	N/DIV/01	
Cellphone Allowance								181	181	181	N/DIV/01	
Housing Allowances								38	38	38		
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Municipal Staff								28,512	28,512	28,512	N/DIV/01	
% Increase												
Total Parent Municipality		13,337						30,653	#REF!	#REF!	#REF!	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities												
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities												
% Increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities												
% Increase												
Total Municipal Entities												
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		13,337						30,653	#REF!	#REF!	#REF!	
% Increase												
TOTAL MANAGERS AND STAFF		6,460						32,886	32,886	33,344	800.2%	

EC126 Ngqushwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Budget Year 2013/14														Medium Term Revenue and Expenditure Framework		
Description	Rt	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive Council														-	-	-
Vote 2 - Municipal Management														65,363	101,682	76,707
Vote 3 - Budget and Treasury		6,053	6,053	6,053	6,053	6,053	6,053							(15,244)	243	32,866
Vote 4 - Corporate Services		2,581	2,581	2,581	2,581	2,581	2,581							(12,117)	3,150	4,268
Vote 5 - Community Services		2,544	2,544	2,544	2,544	2,544	2,544							(14,435)	1,500	43,234
Vote 6 - Technical Services		2,671	2,671	2,671	2,671	2,671	2,671							-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		13,850	13,850	13,850	13,850	13,850	13,850	-	-	-	-	-	23,557	106,686	156,675	133,571
Expenditure by Vote																
Vote 1 - Executive Council		948	948	948	948	948	948							8,220	13,917	11,575
Vote 2 - Municipal Management		1,796	1,796	1,796	1,796	1,796	1,796							5,405	16,161	22,112
Vote 3 - Budget and Treasury		2,740	2,740	2,740	2,740	2,740	2,740							20,257	39,697	34,749
Vote 4 - Corporate Services		1,227	1,227	1,227	1,227	1,227	1,227							1,348	8,707	15,002
Vote 5 - Community Services		1,567	1,567	1,567	1,567	1,567	1,567							2,114	11,513	19,949
Vote 6 - Technical Services		3,168	3,168	3,168	3,168	3,168	3,168							57	19,068	41,204
Vote 7 - [NAME OF VOTE 7]														-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		11,445	11,445	11,445	11,445	11,445	11,445	-	-	-	-	-	-	40,408	109,203	145,294
Surplus/ (Deficit)		2,404	2,404	2,404	2,404	2,404	2,404	-	-	-	-	-	-	(16,841)	(2,418)	(11,591)

EC126 Ngqushwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Budget Year 2013/14														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	R1	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
		Outcome	Outcome	Outcomes	Outcomes	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		8,634	8,634	8,634	8,634	8,634	8,634	-	-	-	-	-	50,119	101,325	109,373	114,732
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		6,063	6,063	6,063	6,063	6,063	6,063	-	-	-	-	-	65,363	101,682	76,707	80,465
Corporate services		2,581	2,581	2,581	2,581	2,581	2,581	-	-	-	-	-	(15,244)	243	32,666	34,267
Community and public safety		189	189	189	189	189	189	-	-	-	-	-	1,765	2,919	3,976	4,171
Community and social services		179	179	179	179	179	179	-	-	-	-	-	1,680	2,754	3,850	4,038
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		10	10	10	10	10	10	-	-	-	-	-	105	165	127	133
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,661	2,661	2,661	2,661	2,661	2,661	-	-	-	-	-	(14,540)	1,425	43,107	44,329
Planning and development		29	29	29	29	29	29	-	-	-	-	-	175	350	342	199
Road transport		2,632	2,632	2,632	2,632	2,632	2,632	-	-	-	-	-	(14,715)	1,075	42,765	44,130
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		33	33	33	33	33	33	-	-	-	-	-	198	336	418	438
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		33	33	33	33	33	33	-	-	-	-	-	198	336	418	438
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		11,517	11,517	11,517	11,517	11,517	11,517	-	-	-	-	-	37,562	106,666	156,875	163,671
Expenditure - Standard																
Governance and administration		8,711	8,711	8,711	8,711	8,711	8,711	-	-	-	-	-	38,228	78,502	84,140	88,778
Executive and council		2,744	2,744	2,744	2,744	2,744	2,744	-	-	-	-	-	13,636	30,099	33,789	36,757
Budget and treasury office		2,740	2,740	2,740	2,740	2,740	2,740	-	-	-	-	-	23,257	39,697	34,749	38,637
Corporate services		1,227	1,227	1,227	1,227	1,227	1,227	-	-	-	-	-	1,345	8,707	15,602	16,435
Community and public safety		890	890	890	890	890	890	-	-	-	-	-	4,045	9,365	11,348	12,038
Community and social services		890	890	890	890	890	890	-	-	-	-	-	1,409	6,748	11,348	12,038
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	2,636	2,636	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,010	3,010	3,010	3,010	3,010	3,010	-	-	-	-	-	(3,212)	14,849	39,192	41,234
Planning and development		568	568	568	568	568	568	-	-	-	-	-	4,995	5,100	6,263	7,382
Road transport		2,442	2,442	2,442	2,442	2,442	2,442	-	-	-	-	-	(5,207)	9,448	32,197	33,852
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		836	836	836	836	836	836	-	-	-	-	-	1,338	6,348	10,615	11,203
Electricity		158	158	158	158	158	158	-	-	-	-	-	183	1,134	2,012	2,120
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		677	677	677	677	677	677	-	-	-	-	-	1,155	5,214	8,603	9,063
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	10	109,093
Total Expenditure - Standard		11,446	11,446	11,446	11,446	11,446	11,446	-	-	-	-	-	40,469	109,093	146,304	162,346
Surplus/(Deficit) 1.		71	71	71	71	71	71	-	-	-	-	-	(2,847)	(2,416)	11,571	(86,675)

EC126 Ngqushwa - Supporting Table SB18a Adjustments Budget - depreciation by asset class -											Budget Year + 1 2014/15	Budget Year+2 2015/16
Description	Ref	Budget Year 2013/14									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokl.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		1,437	-	-				-	-	8,049	1,517	1,602
Infrastructure - Road transport		1,437	-	-				8,512	8,512	8,049	1,517	1,602
Roads, Pavements & Bridges		1,437	-	-				-	-	-	-	-
Storm water		-	-	-				-	-	-	-	-
Infrastructure - Electricity		-	-	-				-	-	-	-	-
Generation		-	-	-				-	-	-	-	-
Transmission & Reticulation		-	-	-				-	-	-	-	-
Street Lighting		-	-	-				-	-	-	-	-
Infrastructure - Water		-	-	-				-	-	-	-	-
Dams & Reservoirs		-	-	-				-	-	-	-	-
Water purification		-	-	-				-	-	-	-	-
Reticulation		-	-	-				-	-	-	-	-
Infrastructure - Sanitation		-	-	-				-	-	-	-	-
Reticulation		-	-	-				-	-	-	-	-
Sewerage purification		-	-	-				-	-	-	-	-
Infrastructure - Other		-	-	-				-	-	-	-	-
Refuse	2	-	-	-				-	-	-	-	-
Transportation	3	-	-	-				111	111	319	219	232
Gas		-	-	-				111	111	319	219	232
Other		-	-	-				-	-	-	-	-
Community		208	-	-				-	-	-	-	-
Parks & gardens		208	-	-				-	-	-	-	-
Sports Fields & stadia		-	-	-				-	-	-	-	-
Swimming pools		-	-	-				-	-	-	-	-
Community halls		-	-	-				-	-	-	-	-
Libraries		-	-	-				-	-	-	-	-
Recreational facilities		-	-	-				-	-	-	-	-
Fire, safety & emergency		-	-	-				-	-	-	-	-
Security and policing		-	-	-				-	-	-	-	-
Buses		-	-	-				-	-	-	-	-
Clinics		-	-	-				-	-	-	-	-
Museums & Art Galleries		-	-	-				-	-	-	-	-
Cemeteries		-	-	-				-	-	-	-	-
Social rental housing		-	-	-				-	-	-	-	-
Other		-	-	-				-	-	-	-	-
Heritage assets		-	-	-				-	-	-	-	-
Buildings		-	-	-				-	-	-	-	-
Other		-	-	-				-	-	-	-	-
Investment properties		-	-	-				-	-	-	-	-
Housing development		-	-	-				(1,143)	(1,143)	3,832	5,023	5,304
Other		-	-	-				-	-	-	-	-
Other assets		4,755	-	-				-	-	-	-	-
General vehicles	18	1,509	-	-				(858)	(858)	651	1,594	1,683
Specialised vehicles		446	-	-				309	309	755	471	497
Plant & equipment		-	-	-				(163)	(163)	257	444	489
Computers - hardware/equipment		420	-	-				-	-	-	-	-
Furniture and other office equipment		-	-	-				-	-	-	-	-
Abattoirs		-	-	-				-	-	-	-	-
Markets		-	-	-				(430)	(430)	1,950	2,514	2,655
Civic Land and Buildings		2,381	-	-				-	-	-	-	-
Other Buildings		-	-	-				-	-	-	-	-
Other Land		-	-	-				-	-	18	-	-
Surplus Assets - (Investment or Inventory)		-	-	-				-	-	-	-	-
Other		-	-	-				-	-	-	-	-
Agricultural assets		-	-	-				-	-	-	-	-
List sub-class		-	-	-				-	-	-	-	-
Biological assets		-	-	-				-	-	-	-	-
List sub-class		-	-	-				-	-	-	-	-
Intangibles		-	-	-				-	-	-	-	-
Computers - software & programming		-	-	-				(1,032)	(1,032)	12,000	6,760	7,138
Other (list sub-class)		-	-	-				-	-	-	-	-
Total Depreciation to be adjusted	1	6,401	-	-				-	-	-	-	-
Specialised vehicles	18	1,509	-	-				(858)	(858)	651	1,594	1,683
Refuse		1,509	-	-				(858)	(858)	651	1,594	1,683
Fire		-	-	-				-	-	-	-	-
Conservancy		-	-	-				-	-	-	-	-
Ambulances		-	-	-				-	-	-	-	-

EC126 Ngqushwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -											Budget Year + 1 2014/15	Budget Year+2 2015/16		
Description	Ref	Budget Year 2013/14									Adjusted Budget 14	Adjusted Budget	Adjusted Budget	
		Original Budget A	Prior Adjusted 7 Adl	Account. Funds B	Mult-year capital 9 C	Unfore. Unavail. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjus. 13 G	Adjusted Budget 14				
R thousands														
Capital expenditure on new assets by Asset Class/Sub-class		20,418	-	-	-	-	-	12,255	12,255	32,674	22,769	23,885		
Infrastructure		20,418	-	-	-	-	-	12,255	12,255	32,674	22,769	23,885		
Infrastructure - Road transport		20,418	-	-	-	-	-	12,255	12,255	32,674	22,769	23,885		
Roads, Pavements & Bridges														
Storm water														
Infrastructure - Electricity														
Generation														
Transmission & Reticulation														
Street Lighting														
Infrastructure - Water														
Dams & Reservoirs														
Water purification														
Reticulation														
Infrastructure - Sanitation														
Reticulation														
Sewerage purification														
Infrastructure - Other														
Refuse														
Transportation	2													
Gas	3													
Other								250	250	750	528	554		
Community		800	-											
Parks & gardens														
Sports Fields & stadia														
Swimming pools														
Community halls														
Libraries														
Recreational facilities														
Fire, safety & emergency														
Security and policing														
Buses														
Clinics														
Museums & Art Galleries								250	250	550	317	332		
Cemeteries		300									211	222		
Social rental housing		200												
Other														
Heritage assets														
Buildings														
Other														
Investment properties														
Housing development														
Other								(1,078)	(1,078)	7,094	11,764	12,328		
Other assets		11,171	-											
General vehicles		200						(100)	(100)	100	211	222		
Specialised vehicles														
Fleet & equipment		2,650						(956)	(956)	1,894	2,798	2,936		
Computers - hardware/equipment		3,000								3,000	3,186	3,323		
Furniture and other office equipment														
Abattoirs														
Markets														
Civic Land and Buildings		1,677								1,677	1,771	1,858		
Other Buildings														
Other Land														
Surplus Assets - (Investment or Inventory)		3,844								(3,021)	3,815	3,990		
Other														
Agricultural assets														
List sub-class														
Biological assets														
List sub-class														
Intangibles														
Computers - software & programming														
Other (list sub-class)														
Total Capital Expenditure on new assets (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o+p+q+r+s+t+u+v+w+x+y+z)	1	32,090	-							1,428	9,428	40,518	35,061	36,768
Specialised vehicles	18	200								(100)	(100)	100	211	222
Refuse		200								(100)	(100)	100	211	222
Fire														
Conservancy														
Ambulances														

EC126 Nggushwa - Supporting Table SB18b Adjustments Budget -capital expenditure on renewal of existing assets by asset class -

Budget Year 2013/14													Budget Year + 1 2014/15	Budget Year+2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unwtd.	Nat. or Prov. Cont	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>														
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-		
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-		
Storm water		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-		
Generation		-	-	-	-	-	-	-	-	-	-	-		
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-		
Street Lighting		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-		
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-		
Water purification		-	-	-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-	-	-		
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-		
Refuse	2	-	-	-	-	-	-	-	-	-	-	-		
Transportation		-	-	-	-	-	-	-	-	-	-	-		
Gas		-	-	-	-	-	-	-	-	-	-	-		
Other	3	-	-	-	-	-	-	-	-	-	-	-		
<u>Community</u>		-	-	-	-	-	-	-	-	-	-	-		
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-		
Sports Fields & stadiums		-	-	-	-	-	-	-	-	-	-	-		
Swimming pools		-	-	-	-	-	-	-	-	-	-	-		
Community halls		-	-	-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-		
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-		
Security and policing		-	-	-	-	-	-	-	-	-	-	-		
Buses		-	-	-	-	-	-	-	-	-	-	-		
Cinemas		-	-	-	-	-	-	-	-	-	-	-		
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-		
Cemeteries		-	-	-	-	-	-	-	-	-	-	-		
Social rental housing		-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-		
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-		
Buildings		-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-		
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-		
Housing development		-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-		
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-		
General vehicles		-	-	-	-	-	-	-	-	-	-	-		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-		
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-		
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-		
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Civil Land and Buildings		-	-	-	-	-	-	-	-	-	-	-		
Other Buildings		-	-	-	-	-	-	-	-	-	-	-		
Other Land		-	-	-	-	-	-	-	-	-	-	-		
Supplier Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-		
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-		
<u>List sub-class</u>		-	-	-	-	-	-	-	-	-	-	-		
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-		
<u>List sub-class</u>		-	-	-	-	-	-	-	-	-	-	-		
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-		
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-		
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-		
<u>Specialised vehicles</u>	18	-	-	-	-	-	-	-	-	-	-	-		
Refuse		-	-	-	-	-	-	-	-	-	-	-		
Fire		-	-	-	-	-	-	-	-	-	-	-		
Conservancy		-	-	-	-	-	-	-	-	-	-	-		
Ambulances		-	-	-	-	-	-	-	-	-	-	-		

EC126 Ngqushwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Budget Year 2012/13												Budget Year + 1 2014/15	Budget Year+2 2016/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Mult-year capital	Unalloc. Unexpended	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		3,868	-	-	-	-	-	(765)	(765)	3,103	4,085	4,285	
Infrastructure - Road transport		2,627	-	-	-	-	-	6	6	2,633	2,774	2,910	
Roads, Pavements & Bridges		2,627	-	-	-	-	-	6	6	2,633	2,774	2,910	
Storm water								(770)	(770)	471	1,311	1,375	
Infrastructure - Electricity		1,241	-	-	-	-	-						
Generation													
Transmission & Retention								(770)	(770)	471	1,311	1,375	
Street Lighting		1,241	-	-	-	-	-						
Infrastructure - Water		-	-	-	-	-	-						
Dams & Reservoirs													
Water purification													
Retention													
Infrastructure - Sanitation		-	-	-	-	-	-						
Retention													
Sewerage purification													
Infrastructure - Other		-	-	-	-	-	-						
Refuse													
Transportation	2												
Gas													
Other	3												
Community		207	-	-	-	-	-	89	89	297	219	230	
Parks & gardens													
Sports Fields & stadia													
Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire, safety & emergency													
Security and policing													
Buses													
Clinics													
Museums & Art Galleries													
Cemeteries		207	-	-	-	-	-	89	89	297	219	230	
Social rental housing													
Other													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings													
Other													
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development													
Other													
Other assets		3,627	-	-	-	-	-	1,584	1,584	2,011	3,830	4,019	
General vehicles													
Specialised vehicles	18	3,200	-	-	-	-	-				3,379	3,545	
Plant & equipment													
Computers - hardware/equipment													
Furniture and other office equipment													
Abatire													
Markets													
Civic Land and Buildings								284	284	461	187	196	
Other Buildings		177	-	-	-	-	-						
Other Land													
Surplus Assets - (Investment or Inventory)		250	-	-	-	-	-	1,300	1,300	1,559	264	276	
Other													
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class													
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class													
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming													
Other (list sub-class)													
Total Repairs and Maintenance Expenditure to be adjusted	1	7,703	-	-	-	-	-	(1,942)	(1,942)	5,761	8,134	8,594	
Specialised vehicles	18	3,200	-	-	-	-	-	(2,850)	(2,850)	369	3,379	3,545	
Refuse		3,200	-	-	-	-	-	(2,850)	(2,850)	350	3,379	3,545	
Fire													
Conservancy													
Ambulances													

EC/25 Huguishwa - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget.

[illegible]

[illegible]

Part 3 – Municipal Manager's Quality Certificate

Vuyokazi Mbelani....., the Municipal Manager of Ngqushwa Local Municipality certify that the adjustment budget and supporting documentation for the 2013/14 Financial Year, have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the integrated Development Plan of the Municipality.

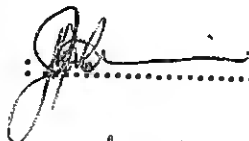
Print Name

: Vuyokazi Mbelani.....

Municipal Manager of:

: Ngqushwa Local Municipality.....

Signature

: .....

Date

: 28/02/2014.....



Month: February

Year: 2014

Resolution No./Resolution Ref.	Resolution Date	Description	Responsible Officer/Department
5.2.1	28 February 2014	<p><u>REPORT ON BUDGET ADJUSTMENT 2013/2014</u></p> <p><u>It was Resolved</u></p> <ul style="list-style-type: none"> i) That the Operating Budget be adjusted. ii) That the Capital Budget be adjusted iii) That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes in the Adjustment Budget. iv) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Treasury. 	Council

.....
COUNCILLOR Z. JOWELA
MUNICIPAL SPEAKER

.....
 DATE **28/02/2014**

